

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Applicant: Houghton, et al.)	Examiner: Miller, Alan S.
)	
Serial No.: 10/810,012)	Art Unit: 4137
)	
Filing Date: March 26, 2004)	Atty. Docket No. 040150

Title: TRACKING ACCOUNT STRUCTURE TO SUPPORT DIFFERENT LEVERAGE
LEVELS WITHIN AN INVESTMENT FUND

AMENDMENT

K&L Gates LLP
Pittsburgh, PA 15222
September 9, 2008

VIA ELECTRONIC FILING

Mail Stop Amendment
Commissioner for Patents
Box 1450
Alexandria, VA 22313-1450

Dear Sir:

In response to the Office Action mailed April 1, 2008 ("the Office Action"), please
amend the above-identified application as follows, wherein:

Amendments to the Claims begin on page 2; and

Remarks begin on page 13.